

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
TRENTON DIVISION

In re: PH CONSTRUCTION, LLC

§ Case No. 16-22139 MBK
§
§
§

Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Bunce D. Atkinson, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$61,352.77</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$52,113.55</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$113,019.30</u>	

3) Total gross receipts of \$165,132.85 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$165,132.85 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$113,019.30	\$113,019.30	\$113,019.30
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$18,929.70	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$298,270.71	\$281,226.66	\$147,922.69	\$52,113.55
TOTAL DISBURSEMENTS	\$317,200.41	\$394,245.96	\$260,941.99	\$165,132.85

4) This case was originally filed under chapter 7 on 06/23/2016. The case was pending for 57 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/07/2021

By: /s/ Bunce D. Atkinson
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1986 GMC Van. Valuation Method:	1129-000	\$2,500.00
1999 Ford F-550 Super Duty Truck. Valuation Meth	1129-000	\$8,000.00
2005 Pace Trailer. Valuation Method:	1129-000	\$3,000.00
2012 CarMate trailer. Valuation Method:	1129-000	\$2,000.00
2013 TWF open trailer. Valuation Method:	1129-000	\$850.00
Checking Account at Valley National Bank, xxxxxx	1129-000	\$1,297.00
Various Equipment for construction/Tools	1129-000	\$1,715.00
Tax Refund	1224-000	\$3,266.00
Atkinson v. Kretschman et. al; Case# 17-01298	1249-000	\$142,500.00
Refund from Payroll Company	1290-000	\$4.85
TOTAL GROSS RECEIPTS		\$165,132.85
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Bunce D. Atkinson, Trustee	2100-000	NA	\$11,506.64	\$11,506.64	\$11,506.64
Trustee, Expenses - Bunce D. Atkinson	2200-000	NA	\$56.00	\$56.00	\$56.00
Attorney for Trustee Fees - ATKINSON & DeBARTOLO, P.C.	3110-000	NA	\$70,432.00	\$70,432.00	\$70,432.00
Attorney for Trustee, Expenses - ATKINSON & DeBARTOLO, P.C.	3120-000	NA	\$2,984.04	\$2,984.04	\$2,984.04
Auctioneer Fees - PETER COSTANZO AUCTIONEERS, INC.	3610-000	NA	\$1,806.50	\$1,806.50	\$1,806.50
Auctioneer Expenses - PETER COSTANZO AUCTIONEERS, INC.	3620-000	NA	\$2,507.50	\$2,507.50	\$2,507.50
Charges, U.S. Bankruptcy Court	2700-000	NA	\$70.00	\$70.00	\$70.00
Bond Payments - ATKINSON & DeBARTOLO, P.C.	2300-000	NA	\$11.47	\$11.47	\$11.47
Banking and Technology Service Fee - Mechanics Bank	2600-000	NA	\$104.79	\$104.79	\$104.79
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$424.74	\$424.74	\$424.74
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$221.34	\$221.34	\$221.34
Other Chapter 7 Administrative Expenses - Rosenberg & Associates	2990-000	NA	\$880.00	\$880.00	\$880.00
Accountant for Trustee Fees (Other Firm) - Bederson LLP	3410-000	NA	\$21,786.50	\$21,786.50	\$21,786.50
Accountant for Trustee Expenses (Other Firm) - Bederson LLP	3420-000	NA	\$227.78	\$227.78	\$227.78
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$113,019.30	\$113,019.30	\$113,019.30

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/F	State of New Jersey	5800-000	\$18,929.70	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$18,929.70	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Louis & Sons Drywall, Inc.	7100-000	\$24,800.00	\$33,562.67	\$33,562.67	\$11,824.22
2	T&J Masonry	7100-000	\$4,450.00	\$14,310.00	\$14,310.00	\$5,041.45
3	Douglas Henn Hardwood Flooring	7100-000	\$1,675.00	\$5,930.00	\$5,930.00	\$2,089.15
4	Pipe Dreams	7100-000	\$5,545.00	\$4,545.00	\$4,545.00	\$1,601.22
5	Air Experts, Inc.	7100-000	\$36,433.00	\$33,558.00	\$33,558.00	\$11,822.56
6	US BANKRUPTCY COURT CLERK - Meehan Carting Inc.	7100-001	\$1,473.76	\$2,023.76	\$2,023.76	\$712.98
7	Joseph L. Walker, III	7100-000	\$0.00	\$130,764.38	\$0.00	\$0.00
8	ACD Custom Granite, Inc.	7100-000	\$6,000.00	\$12,000.00	\$12,000.00	\$4,227.63
9	Glenn and Jeanne Paulsen	7100-000	\$0.00	\$41,993.26	\$41,993.26	\$14,794.34
10	Department of Treasury	7300-000	\$0.00	\$2,539.59	\$0.00	\$0.00
N/F	Anthony's Closets	7100-000	\$3,128.00	NA	NA	NA
N/F	Camoosa Insulation	7100-000	\$14,760.90	NA	NA	NA
N/F	Carl's Fencing	7100-000	\$2,398.13	NA	NA	NA
N/F	Cummins Irrigation	7100-000	\$1,400.00	NA	NA	NA
N/F	Fire Systems of NJ	7100-000	\$7,950.00	NA	NA	NA
N/F	Floors by the Shore/Carpet Connoisseurs	7100-000	\$4,429.53	NA	NA	NA

N/F	Hardware Store of Asbury	7100-000	\$76.58	NA	NA	NA
N/F	Jaeger Lumber	7100-000	\$6,609.51	NA	NA	NA
N/F	Johnny on the Spot, Inc.	7100-000	\$675.85	NA	NA	NA
N/F	Legacy Stairs & Millwork, Inc.	7100-000	\$2,450.00	NA	NA	NA
N/F	Level One Technologies	7100-000	\$4,170.00	NA	NA	NA
N/F	Liberty Insurance Associates	7100-000	\$1,220.00	NA	NA	NA
N/F	Martini, Hughes & Grossman	7100-000	\$5,369.51	NA	NA	NA
N/F	Men in Kilts	7100-000	\$53.50	NA	NA	NA
N/F	Michael Lamb Painting & Wallpaper	7100-000	\$12,340.00	NA	NA	NA
N/F	Moss Insulation & Drywall	7100-000	\$1,000.00	NA	NA	NA
N/F	Office of the Attorney General	7100-000	NA	NA	NA	NA
N/F	Shark Eye Improvements, LLC	7100-000	\$1,957.41	NA	NA	NA
N/F	Star News Group	7100-000	\$733.20	NA	NA	NA
N/F	Storage King Unit #528	7100-000	\$271.58	NA	NA	NA
N/F	The Coaster	7100-000	\$966.20	NA	NA	NA
N/F	Universal Supply	7100-000	\$85,840.98	NA	NA	NA
N/F	Uptite Fasteners, Inc.	7100-000	\$136.62	NA	NA	NA
N/F	Whitman Construction	7100-000	\$59,956.45	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$298,270.71	\$281,226.66	\$147,922.69	\$52,113.55

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 16-22139 MBK

Case Name: PH CONSTRUCTION, LLC

Trustee Name: (500070) Bunce D. Atkinson

Date Filed (f) or Converted (c): 06/23/2016 (f)

§ 341(a) Meeting Date: 07/20/2016

For Period Ending: 04/07/2021

Claims Bar Date: 10/06/2016

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 VOID	VOID	VOID	VOID	VOID	VOID
2 Checking Account at Valley National Bank, xxxxxx	676.72	0.00		1,297.00	FA
3 Security deposit, office rental	1,950.00	0.00		0.00	FA
4 1999 Ford F-550 Super Duty Truck. Valuation Meth Auctioneer's Report of Sale filed 4/6/17 Doc 46	10,000.00	10,000.00		8,000.00	FA
5 2013 TWF open trailer. Valuation Method: Auctioneer's Report of Sale filed 4/6/17 Doc 46	800.00	800.00		850.00	FA
6 2005 Pace Trailer. Valuation Method: Auctioneer's Report of Sale filed 4/6/17 Doc 46	3,000.00	3,000.00		3,000.00	FA
7 2012 CarMate trailer. Valuation Method: Auctioneer's Report of Sale filed 4/6/17 Doc 46	5,000.00	5,000.00		2,000.00	FA
8 1986 GMC Van. Valuation Method: Auctioneer's Report of Sale filed 4/6/17 Doc 46	5,000.00	5,000.00		2,500.00	FA
9 A/R 90 days old or less. Face amount = \$10606.8.	10,606.80	10,606.80		0.00	FA
10 A/R Over 90 days old. Face amount = \$44745.97.Do	44,745.97	44,745.97		0.00	FA
11 Computers, printers, TVs. Valuation Method:	1,600.00	0.00		0.00	FA
12 Work in progress: Work in progress14 Ocean Path	0.00	0.00		0.00	FA
13 Tax Refund (u)	0.00	0.00		3,266.00	FA
14 Refund from Payroll Company (u) Refund from Paychex	0.00	4.85		4.85	FA
15 Miscellaneous Office furntiure	2,450.00	0.00		0.00	FA
16 intangible/intellectual property - phconstructionllc.com	0.00	0.00		0.00	FA
17 Various Equipment for construction/Tools Auctioneer's Report of Sale filed 4/6/17 Doc 46	25,000.00	1,300.00		1,715.00	FA
18 Atkinson v. Kretschman et. al; Case# 17-01298 (u) Order Approving Settlement of Controversy entered 1/8/19 Doc 80	0.00	160,000.00		142,500.00	FA
18 Assets Totals (Excluding unknown values)	\$110,829.49	\$240,457.62		\$165,132.85	\$0.00

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Exhibit 8

Page: 2

Case No.: 16-22139 MBK

Case Name: PH CONSTRUCTION, LLC

For Period Ending: 04/07/2021

Trustee Name: (500070) Bunce D. Atkinson

Date Filed (f) or Converted (c): 06/23/2016 (f)

§ 341(a) Meeting Date: 07/20/2016

Claims Bar Date: 10/06/2016

Major Activities Affecting Case Closing:

10/28/2018 The Trustee filed a complaint to set aside preferenced and fraudulent transfer. Discovery has not yet been completed. A trial has been scheduled for July 2019. The Trustee is presently involved in settlement negotiations.

12/6/18 ORDER ENTERED EXPUNGING IRS CLAIM #10-2

SETTLEMENT: The Defendants Kretschman, Massaro, PH Properties, PH Distinctive Properties, PHJ LLC PHJC LLC and Plexicraft will jointly and severally pay the Debtor Estate \$142,500.00. Payments are \$15,000.00 initially, \$20,000.00 July 1, \$7,500.00 September 30, and \$100,000.00 before December 31, 2019. The debt will be secured by a mortgage on 8 Ocean Ave, Ocean Grove N.J. , a lis pendens on 6 Ocean Ave, Ocean Grove N.J. and mortgage held in escrow on 6 Ocean Ave, Ocean Grove, N.J., to be recorded in the event of default, and a judgment of \$200,000.00 less payments made in the event of default.

9/25/19 The Trustee has obtained the mortgage and is collecting the payments when due. The final payment is scheduled for December 31, 2019.

3/2020 Final Fee App filed

5/2020 TFR being prepared

Initial Projected Date Of Final Report (TFR): 12/31/2018

Current Projected Date Of Final Report (TFR): 09/16/2020 (Actual)

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 16-22139 MBK

Trustee Name:

Bunce D. Atkinson (500070)

Case Name: PH CONSTRUCTION, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***0817

Account #:

*****0166 Checking Account

For Period Ending: 04/07/2021

Blanket Bond (per case limit): \$29,766,019.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/25/16	{13}	State of New Jersey, Dept. of the Treasury	Payment of refund	1224-000	3,266.00		3,266.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,256.00
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,246.00
10/04/16	{2}	Valley National Bank	checking account proceeds	1129-000	1,297.00		4,543.00
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,533.00
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,523.00
12/27/16		The Auctioneers Group, LLC	Auction Proceeds		18,065.00		22,588.00
	{8}		1986 GMC Step Van \$2,500.00	1129-000			
	{4}		1999 Ford F-550 Dump V#0786 \$8,000.00	1129-000			
	{6}		2005 24' Pace enclosed equipment \$3,000.00	1129-000			
	{17}		Lot pump jacks \$400.00	1129-000			
	{7}		2012 Carnate encl., equipment trailer \$2,000.00	1129-000			
	{5}		2013 TWF Landscape trailer \$850.00	1129-000			
	{17}		cement saw sold at auction \$400.00	1129-000			
	{17}		lot of dehumidifiers sold at auction \$25.00	1129-000			
	{17}		Shop Vac \$10.00	1129-000			
	{17}		Trailer Hitch \$50.00	1129-000			
	{17}		Level \$10.00	1129-000			
	{17}		lot Kohler parts \$50.00	1129-000			
	{17}		Craftsman Air Reel \$85.00	1129-000			
	{17}		Jack Hammer \$225.00	1129-000			
	{17}		Lot saw ext. horse, 2 pc. \$150.00	1129-000			

Page Subtotals: \$22,628.00 \$40.00

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-22139 MBK

Trustee Name:

Bunce D. Atkinson (500070)

Case Name: PH CONSTRUCTION, LLC

Bank Name:

Mechanics Bank

Taxpayer ID #: **-***0817

Account #:

*****0166 Checking Account

For Period Ending: 04/07/2021

Blanket Bond (per case limit): \$29,766,019.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{17}		Generator \$200.00	1129-000			
	{17}		Wheel Barrel (2 x \$45) \$90.00	1129-000			
	{17}		True Temper Wheel Barrel \$20.00	1129-000			
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	22,578.00
01/03/17	101	Rosenberg & Associates	transcribe 341 hearing	2990-000		880.00	21,698.00
01/16/17	102	Rosenberg & Associates	invoice 269142	2990-000		880.00	20,818.00
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.41	20,784.59
02/06/17	103	ATKINSON & DeBARTOLO, P.C.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/31/2017 FOR CASE #16-22139	2300-000		8.99	20,775.60
02/10/17		Huseby Inc	refund of overpayment transcript	2990-000		-880.00	21,655.60
02/21/17	104	PETER COSTANZO AUCTIONEERS, INC.	Payment per Cert. of No Objection filed 2/2/17	3610-000		1,806.50	19,849.10
02/21/17	105	PETER COSTANZO AUCTIONEERS, INC.	Payment per Cert. of No Objection filed 2/2/17	3620-000		2,507.50	17,341.60
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.52	17,313.08
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.73	17,287.35
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.20	17,264.15
05/15/17	{14}	Paychex	refund from payroll	1290-000	4.85		17,269.00
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.31	17,241.69
06/13/17	106	ATKINSON & DeBARTOLO, P.C.	Paid per Order 06/12/17 Doc 50	3120-000		1,263.42	15,978.27
06/13/17	107	ATKINSON & DeBARTOLO, P.C.	Paid per Order 06/12/17 Doc 50	3110-000		15,978.27	0.00
01/17/19	{18}	Atkinson & DeBartolo, PC Iolita Attorney Trust Account	Settlement Payment pursuant to Order entered 1/8/19 Doc 80 received from Defendant Kretschman (erroneously deposited to A&D Trust Account)	1249-000	15,000.00		15,000.00
01/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.34	14,994.66
02/04/19	108	ATKINSON & DeBARTOLO, P.C.	payment toward 12/21/2018 Order Voided on 02/04/2019	3120-004		15,000.00	-5.34
02/04/19	108	ATKINSON & DeBARTOLO, P.C.	payment toward 12/21/2018 Order Voided: check issued on 02/04/2019	3120-004		-15,000.00	14,994.66
02/04/19	109	ATKINSON & DeBARTOLO, P.C.	payment toward 12/21/2018 Order	3110-000		14,994.66	0.00
06/20/19	{18}	Hans W. Kretschman and Paulette Massaro	Settlement Payment pursuant to Order entered 1/8/19 Doc 80	1249-000	20,000.00		20,000.00
06/28/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	19,995.00
07/17/19	110	Monmouth County Clerk	filing fee for mortgage-per settlement of controversy delivered by Kretschman	2700-000		70.00	19,925.00

Page Subtotals: \$35,004.85 \$37,667.85

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-22139 MBK

Trustee Name: Bunce D. Atkinson (500070)

Case Name: PH CONSTRUCTION, LLC

Bank Name: Mechanics Bank

Taxpayer ID #: **_***0817

Account #: *****0166 Checking Account

For Period Ending: 04/07/2021

Blanket Bond (per case limit): \$29,766,019.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/17/19	111	ATKINSON & DeBARTOLO, P.C.	balance of 6/12/2017 Order Doc 50	3110-000		6,702.73	13,222.27
07/18/19	112	ATKINSON & DeBARTOLO, P.C.	as per 12/21/218 Order Doc 73	3120-000		1,423.21	11,799.06
07/18/19	113	ATKINSON & DeBARTOLO, P.C.	partial payment toward 12/21/2018 Order Doc 73	3110-000		7,794.34	4,004.72
07/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.83	3,991.89
08/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	3,986.89
09/26/19	{18}	Hans W. Kretschman and Paulette Massaro	Settlement Payment pursuant to Order entered 1/8/19 Doc 80	1249-000	7,500.00		11,486.89
09/30/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	11,481.89
10/31/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		10.37	11,471.52
11/29/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		8.79	11,462.73
12/31/19		Mechanics Bank	Bank and Technology Services Fee	2600-000		10.36	11,452.37
01/03/20	{18}	PH Spring Lake Retail Center LLC	Settlement Payment pursuant to Order entered 1/8/19 Doc 80	1249-000	100,000.00		111,452.37
01/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		75.27	111,377.10
02/05/20		Transition Transfer Debit	Transition Transfer Debit	9999-000		111,377.10	0.00

COLUMN TOTALS	165,132.85	165,132.85	\$0.00
Less: Bank Transfers/CDs	0.00	111,377.10	
Subtotal	165,132.85	53,755.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$165,132.85	\$53,755.75	

Form 2

Exhibit 9

Page: 4

Cash Receipts And Disbursements Record

Case No.: 16-22139 MBK

Trustee Name:

Bunce D. Atkinson (500070)

Case Name: PH CONSTRUCTION, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: **-***0817

Account #:

*****1683 Checking Account

For Period Ending: 04/07/2021

Blanket Bond (per case limit): \$29,766,019.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/05/20		Transfer from 4083 to 1683	Transfer from 4083 to 1683	9999-000	111,377.10		111,377.10
02/18/20	10114	ATKINSON & DeBARTOLO, P.C.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2019 FOR CASE #16-22139, Bond #016026385	2300-000		2.48	111,374.62
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		89.00	111,285.62
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		177.87	111,107.75
05/04/20	10115	ATKINSON & DeBARTOLO, P.C.	Attorney Fees per Order entered 4/23/20 Doc 92	3110-000		16,962.00	94,145.75
05/04/20	10116	ATKINSON & DeBARTOLO, P.C.	Attorney Expenses per Order entered 4/23/20 Doc 92	3120-000		297.41	93,848.34
05/14/20	10117	ATKINSON & DeBARTOLO, P.C.	Order entered 12/21/2018	3110-000		8,000.00	85,848.34
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		157.87	85,690.47
12/18/20	10118	Bederson LLP	Combined dividend payments for Claim #ACCTEXP, ACCTFEE			22,014.28	63,676.19
		Bederson LLP	Claims Distribution - Tue, 08-25-2020 \$227.78	3420-000			
		Bederson LLP	Claims Distribution - Tue, 08-25-2020 \$21,786.50	3410-000			
12/18/20	10119	Bunce D. Atkinson, Trustee	Combined trustee compensation & expense dividend payments.	2100-000		11,506.64	52,169.55
12/18/20	10120	Bunce D. Atkinson	Distribution payment - Dividend paid at 100.00% of \$56.00; Claim # TE; Filed: \$56.00	2200-000		56.00	52,113.55
12/18/20	10121	Louis & Sons Drywall, Inc.	Distribution payment - Dividend paid at 35.23% of \$33,562.67; Claim # 1; Filed: \$33,562.67	7100-000		11,824.22	40,289.33
12/18/20	10122	T&J Masonry	Distribution payment - Dividend paid at 35.23% of \$14,310.00; Claim # 2; Filed: \$14,310.00	7100-000		5,041.45	35,247.88
12/18/20	10123	Douglas Henn Hardwood Flooring	Distribution payment - Dividend paid at 35.23% of \$5,930.00; Claim # 3; Filed: \$5,930.00	7100-000		2,089.15	33,158.73
12/18/20	10124	Pipe Dreams	Distribution payment - Dividend paid at 35.23% of \$4,545.00; Claim # 4; Filed: \$4,545.00	7100-000		1,601.22	31,557.51
12/18/20	10125	Air Experts, Inc.	Distribution payment - Dividend paid at 35.23% of \$33,558.00; Claim # 5; Filed: \$33,558.00	7100-000		11,822.56	19,734.95
12/18/20	10126	Meehan Carting Inc.	Distribution payment - Dividend paid at 35.23% of \$2,023.76; Claim # 6; Filed: \$2,023.76 Stopped on 03/18/2021	7100-005		712.98	19,021.97
12/18/20	10127	ACD Custom Granite, Inc.	Distribution payment - Dividend paid at 35.23% of \$12,000.00; Claim # 8; Filed: \$12,000.00	7100-000		4,227.63	14,794.34
12/18/20	10128	Glenn and Jeanne Paulsen	Distribution payment - Dividend paid at 35.23% of \$41,993.26; Claim # 9; Filed: \$41,993.26	7100-000		14,794.34	0.00

Page Subtotals: \$111,377.10 \$111,377.10

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-22139 MBK

Trustee Name: Bunce D. Atkinson (500070)

Case Name: PH CONSTRUCTION, LLC

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-***0817

Account #: *****1683 Checking Account

For Period Ending: 04/07/2021

Blanket Bond (per case limit): \$29,766,019.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/18/21	10126	Meehan Carting Inc.	Distribution payment - Dividend paid at 35.23% of \$2,023.76; Claim # 6; Filed: \$2,023.76 Stopped: check issued on 12/18/2020	7100-005		-712.98	712.98
03/18/21	10129	US BANKRUPTCY COURT CLERK	payment of Unclaimed Funds - Claim #6 Meehan Carting	7100-001		712.98	0.00

COLUMN TOTALS	111,377.10	111,377.10	\$0.00
Less: Bank Transfers/CDs	111,377.10	0.00	
Subtotal	0.00	111,377.10	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$111,377.10	

Form 2

Exhibit 9
Page: 6

Cash Receipts And Disbursements Record

Case No.: 16-22139 MBK **Trustee Name:** Bunce D. Atkinson (500070)
Case Name: PH CONSTRUCTION, LLC **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***0817 **Account #:** *****1683 Checking Account
For Period Ending: 04/07/2021 **Blanket Bond (per case limit):** \$29,766,019.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0166 Checking Account	\$165,132.85	\$53,755.75	\$0.00
*****1683 Checking Account	\$0.00	\$111,377.10	\$0.00
	\$165,132.85	\$165,132.85	\$0.00